

Schedule Nine Internal Service Premiums

Note: The following amounts provide for departmental participation in the city's self insurance fund, workers' compensation fund, vehicle and technology replacement programs and telephone fund. The rates are approved by the Budget Office based on computer models established for each fund. Monthly amounts should be charged against departmental operating budgets by the Finance Department during the fiscal year.

Fund Name	Dept / Program Name	Insurance	Workers' Compensation	Vehicle Replacement	Technology Replacement	Telephone
1000 - General						
	<u>Marketing and Comm.</u>					
	Audio/Visual	\$1,067	\$70	\$1,538	\$31,003	
	PD - Emergency Management		\$415			
	<u>Mayor</u>					
	Office of the Mayor	\$1,922	\$72		\$1,433	\$2,821
	<u>Council Office</u>					
	Cactus District					\$1,461
	Cholla District					\$1,310
	Council Office	\$5,563	\$3,760		\$5,542	\$3,065
	Ocotillo District					\$1,637
	Sahuaro District					\$1,473
	Yucca District					\$818
	<u>City Clerk</u>					
	City Clerk	\$2,084	\$451		\$2,564	\$3,203
	Elections	\$350				
	Records Management	\$894	\$49		\$2,747	
	<u>City Manager</u>					
	City Manager	\$4,317	\$126		\$2,892	\$2,543
	<u>Compliance & Asset Mgt</u>					
	City Auditor	\$1,183	\$17		\$1,265	\$862
	<u>Intergovt. Programs</u>					
	Intergovernmental Programs	\$2,908	\$72		\$1,553	\$1,171
	<u>City Court</u>					
	City Court	\$20,562	\$1,560	\$1,449	\$6,592	\$16,138
	<u>City Attorney</u>					
	City Attorney	\$20,264	\$544		\$9,778	\$7,818
	<u>Marketing and Comm.</u>					
	Cable Communications	\$3,676	\$172	\$2,930	\$42,272	
	City-Wide Special Events	\$2,873	\$81		\$1,832	\$1,020
	Marketing	\$6,181	\$181		\$4,418	\$4,280
	Tourism	\$1,792	\$652		\$1,415	\$4,898
	<u>Conv./Media/Parking</u>					
	Convention/Media/Parking	\$805			\$128,964	
	Media Center Operations	\$648	\$312			\$14,005
	<u>Comm. Action Program</u>					
	CAP Local Match	\$329			\$3,151	\$16,480
	<u>Human Resources</u>					
	Benefits	\$639	\$23		\$175	
	Compensation	\$2,778	\$108		\$216	
	Employee Relations	\$986	\$292			
	Employment Services	\$1,451	\$631			

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<u>Human Resources</u>						
	Human Resources Administration	\$2,946	\$328		\$9,751	\$8,830
	Organizational Development	\$442	\$18		\$216	
	Risk Management/Safety	\$1,051	\$284	\$1,606	\$888	
<u>Admin Svcs Admin.</u>						
	Administration Services Admin.	\$2,953	\$81		\$1,230	\$2,645
<u>Finance</u>						
	Accounting Services	\$6,611	\$421			
	Finance Administration	\$2,076	\$1,947		\$8,838	\$6,080
	License/Collection	\$4,329	\$1,210	\$992	\$7,338	\$3,146
	Materials Control Warehouse	\$2,438	\$3,251	\$2,906	\$1,752	\$2,089
	Materials Management	\$2,060	\$72		\$2,120	\$1,171
<u>Info. Technology</u>						
	Information Technology	\$14,458	\$2,526	\$2,348	\$479,369	\$11,619
<u>Management & Budget</u>						
	Budget & Research	\$3,254	\$108		\$2,820	\$1,385
	Grants Administration	\$434	\$18		\$432	\$170
<u>Police Department</u>						
	PD - Fiscal Management	\$892,812	\$304,177	\$424,121	\$151,012	\$158,028
<u>Fire Department</u>						
	Air-Med & Logistics Ops (HALO)		\$1,486			
	Ambulance Services		\$455			
	Fire Administration	\$189,035	\$3,019			
	Fire Marshal's Office		\$2,882			
	Fire Medical Services & Health		\$247			
	Fire Operations		\$152,233			
	Fire Resource Management		\$3,547	\$56,511	\$30,358	\$94,269
<u>Parks & Recreation</u>						
	Adult Center		\$7,193		\$3,986	
	Aquatics		\$1,950		\$432	
	Foothills Recreation Center	\$6,170	\$5,041		\$8,754	\$9,605
	Glendale Community Center		\$887		\$690	
	Historic Sahuaro Ranch	\$1,421	\$761		\$240	\$12,055
	Marketing - Parks & Rec		\$199			
	Park Irrigation	\$9,853	\$994			
	Park Rangers	\$1,737	\$1,851		\$672	
	Parks & Recreation Admin.		\$36		\$648	
	Parks CIP & Planning	\$1,138	\$53		\$1,322	
	Parks Maintenance	\$18,237	\$6,909	\$18,388	\$1,596	
	Pool Maintenance	\$1,684	\$702			
	Recreation Support Services	\$47,700	\$299	\$19,965	\$13,758	\$38,492
	Special Events and Programs		\$364		\$216	

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<u>Parks & Recreation</u>						
	Sports and Health		\$1,006			
	Youth and Teen		\$2,910			\$3,771
<u>Comm. Partnerships</u>						
	Community Revitalization	\$2,139	\$69	\$1,296	\$4,394	\$3,240
	Neighborhood Partnership	\$2,000	\$81	\$556	\$2,394	\$2,410
<u>Library & Arts</u>						
	Arts Maintenance - Admin.	\$81	\$230			
	Library	\$40,901	\$5,910	\$1,732	\$71,287	\$46,112
<u>Community Dev Admin</u>						
	CD Deputy City Manager	\$767	\$18		\$290	\$170
<u>Building Safety</u>						
	Building Safety	\$12,573	\$4,540	\$10,209	\$10,977	\$6,552
	Development Services Center	\$2,740	\$111		\$4,152	\$7,712
<u>Planning</u>						
	Current Planning	\$2,913	\$108		\$1,728	\$862
	Long-Range Planning & Research	\$880	\$36		\$923	\$170
	Planning Administration	\$1,672	\$54		\$4,047	\$1,662
<u>Economic Development</u>						
	Downtown Beaut. & Promotion	\$1,750	\$1,249	\$1,260	\$456	
	Economic Development	\$2,943	\$90		\$3,606	\$1,694
<u>Code Compliance</u>						
	Code Compliance	\$9,700	\$957	\$8,885	\$6,266	\$4,607
<u>Field Operations</u>						
	Cemetery	\$1,130	\$570	\$2,321		\$3,299
	Custodial Services	\$7,804	\$14,072	\$8,369	\$1,536	
	Downtown Parking Garage	\$262				
	Facilities Management	\$33,493	\$18,869	\$20,603	\$1,370	\$23,669
	Field Operations Admin.	\$2,132	\$36		\$2,371	\$22,107
	Graffiti Removal	\$2,317	\$1,190	\$3,408		
<u>Engineering</u>						
	CIP Administration		\$912	\$3,422	\$6,948	
	Construction Inspection		\$3,071	\$3,707	\$633	
	Engineering Administration	\$25,665	\$90		\$3,389	\$7,049
	Land Development Division		\$90		\$5,293	
	Mapping and Records		\$18		\$3,001	
	Materials Testing		\$1,481	\$1,931	\$765	\$4,130
	Utility Inspection		\$1,481	\$2,048	\$255	
<u>Total General</u>		<u>\$1,449,973</u>	<u>\$574,386</u>	<u>\$602,501</u>	<u>\$1,112,331</u>	<u>\$573,803</u>

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Fund Name	Dept / Program Name	Insurance	Workers' Compensation	Vehicle Replacement	Technology Replacement	Telephone
1040 - General Services						
	<u>Field Operations</u>					
	Equipment Management	\$35,362	\$20,563	\$20,722	\$5,530	\$7,209
	Fuel Services			\$585		
	Parts Store Operations		\$18			
	<u>Total General Services</u>	<u>\$35,362</u>	<u>\$20,581</u>	<u>\$21,307</u>	<u>\$5,530</u>	<u>\$7,209</u>
1100 - Telephone Services						
	<u>Info. Technology</u>					
	Telephones	\$1,126	\$18			
	<u>Total Telephone Services</u>	<u>\$1,126</u>	<u>\$18</u>			
1140 - PC Replacement						
	<u>Info. Technology</u>					
	Technology Replacement		\$18			\$189
	<u>Total PC Replacement</u>		<u>\$18</u>			<u>\$189</u>
1220 - Arts Commission Fund						
	<u>Library & Arts</u>					
	Arts Maintenance				\$1,605	
	<u>Total Arts Commission Fund</u>				<u>\$1,605</u>	
1281 - Stadium Event Operations						
	<u>Marketing and Comm.</u>					
	Mkt'g - Stadium Events	\$14,885				
	<u>Police Department</u>					
	PD - Fiesta Bowl Event	\$1,021	\$403			
	Stadium - PD Event Staffing	\$3,949	\$6,554			
	<u>Fire Department</u>					
	Fire - Fiesta Bowl Event	\$407				
	Stadium - Fire Event Staffing	\$585				
	<u>Transportation</u>					
	Stadium - Transportation Ops.	\$5,046				
	Transp - Fiesta Bowl Event	\$625				
	<u>Total Stadium Event Operations</u>	<u>\$26,518</u>	<u>\$6,957</u>			
1282 - Arena Event Operations						
	<u>Police Department</u>					
	Arena-PD Event Staffing	\$2,398	\$18			

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Fund Name	Dept / Program Name	Insurance	Workers' Compensation	Vehicle Replacement	Technology Replacement	Telephone
<u>Fire Department</u>						
	Arena - Fire Event Staffing	\$1,031	\$18			
<u>Field Operations</u>						
	Arena - ROW Maintenance	\$390				
<u>Transportation</u>						
	Arena - Transportation Ops.	\$117				
<u>Total Arena Event Operations</u>		<u>\$3,936</u>	<u>\$36</u>			
1340 - Highway User Gas Tax						
<u>Field Operations</u>						
	Right-of-Way Maintenance	\$50,473	\$21,318	\$25,212	\$432	
	Street Maintenance	\$55,494	\$28,485	\$88,198	\$7,996	
<u>Transportation</u>						
	Signs & Markings	\$14,468	\$7,920	\$21,642	\$681	
	Street Light Management	\$8,759		\$540		
	Traffic Design and Development	\$5,595	\$1,499	\$1,406		
	Traffic Signals	\$56,133	\$11,273	\$16,280	\$1,394	
	Traffic Studies	\$7,202	\$72	\$2,142	\$1,333	
	Transportation Administration	\$84,921	\$856		\$6,700	\$6,212
<u>Total Highway User Gas Tax</u>		<u>\$283,045</u>	<u>\$71,423</u>	<u>\$155,420</u>	<u>\$18,536</u>	<u>\$6,212</u>
1660 - Transportation Sales Tax						
<u>Transportation</u>						
	Dial-A-Ride	\$75,619	\$16,989		\$6,295	\$18,731
	Fixed Route		\$599			
	Intelligent Transportation Sys		\$795	\$19,809	\$17,872	\$4,232
	Traffic Mitigation		\$18			
	Transit Management		\$72			
	Transportation Education		\$284	\$3,970	\$3,770	
	Transportation Program Mgmt		\$235		\$1,603	
<u>Total Transportation Sales Tax</u>		<u>\$75,619</u>	<u>\$18,992</u>	<u>\$23,779</u>	<u>\$29,540</u>	<u>\$22,963</u>
1700 - Police Special Revenue						
<u>Police Department</u>						
	Patrol - Special Revenue Fund		\$76,044	\$106,030	\$46,127	\$37,691
<u>Total Police Special Revenue</u>			<u>\$76,044</u>	<u>\$106,030</u>	<u>\$46,127</u>	<u>\$37,691</u>
1720 - Fire Special Revenue						
<u>Fire Department</u>						
	Fire - Special Revenue Fund		\$41,071	\$14,127	\$9,487	\$26,186

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<u>Total Fire Special Revenue</u>			<u>\$41,071</u>	<u>\$14,127</u>	<u>\$9,487</u>	<u>\$26,186</u>
1740 - Civic Center						
	<u>Civic Center</u>					
	Civic Center	\$3,513	\$1,013	\$1,350	\$6,148	\$12,422
<u>Total Civic Center</u>		<u>\$3,513</u>	<u>\$1,013</u>	<u>\$1,350</u>	<u>\$6,148</u>	<u>\$12,422</u>
1760 - Airport Special Revenue						
	<u>Airport</u>					
	Airport Operations	\$33,820	\$229	\$2,072	\$2,097	\$15,954
<u>Total Airport Special Revenue</u>		<u>\$33,820</u>	<u>\$229</u>	<u>\$2,072</u>	<u>\$2,097</u>	<u>\$15,954</u>
1860 - RICO Funds						
	<u>Police Department</u>					
	State RICO			\$141,622		
<u>Total RICO Funds</u>				<u>\$141,622</u>		
1880 - Parks & Recreation Self Sust						
	<u>Parks & Recreation</u>					
	Adult Center Self Sustaining		\$334			
	Rec Self Sust-Foothills Rec		\$333		\$540	
	Spec Events & Prgm Self Sust		\$113			
	Sports Self Sustaining		\$264			
	Youth and Teen Self Sustaining		\$2,124			
<u>Total Parks & Recreation Self S</u>			<u>\$3,168</u>		<u>\$540</u>	
2360 - Water and Sewer						
	<u>Env. Resources</u>					
	Environmental Resources		\$90		\$3,750	\$958
	Water Quality		\$2,857	\$8,617		\$1,034
	<u>Finance</u>					
	Customer Service Office		\$3,982		\$50,157	\$27,131
	<u>Utilities</u>					
	Arrowhead Reclamation Plant		\$4,096	\$10,185	\$1,210	
	Information Management		\$322	\$7,592	\$267,934	
	Public Service Representatives		\$1,097	\$12,310		
	System Security		\$1,633	\$10,290	\$540	
	Utilities Administration	\$326,148	\$187	\$8,455		\$105,375
	West Area Plant		\$3,164	\$14,802	\$13,626	
<u>Total Water and Sewer</u>		<u>\$326,148</u>	<u>\$17,428</u>	<u>\$72,251</u>	<u>\$337,217</u>	<u>\$134,498</u>

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2400 - Water						
	<u>Env. Resources</u>					
	Water Conservation		\$2,290	\$1,638	\$2,602	\$581
	<u>Building Safety</u>					
	Cross Connection Control		\$664	\$3,337	\$1,140	\$581
	<u>Utilities</u>					
	Central System Control		\$2,406	\$5,593		
	Central System Maintenance		\$1,321	\$13,342		
	Cholla Treatment Plant		\$3,703	\$3,801	\$540	
	Customer Service - Field		\$11,908	\$25,945		
	Irrigation		\$261	\$2,661		
	Meter Maintenance		\$3,381	\$21,508		
	Oasis Water Campus		\$3,557	\$15,889	\$4,320	
	Pyramid Peak Plant		\$8,105	\$6,883		
	Water Distribution		\$16,947	\$187,024		
	<u>Total Water</u>		<u>\$54,543</u>	<u>\$287,621</u>	<u>\$8,602</u>	<u>\$1,162</u>
2420 - Sewer						
	<u>Utilities</u>					
	Pretreatment Program		\$1,564	\$15,128		
	Wastewater Collection		\$6,965	\$168,020	\$540	
	<u>Total Sewer</u>		<u>\$8,529</u>	<u>\$183,148</u>	<u>\$540</u>	
2440 - Landfill						
	<u>Field Operations</u>					
	Landfill	\$45,729	\$10,402		\$9,890	\$5,308
	MRF Operations		\$4,713		\$3,844	\$3,483
	Recycling		\$3,760		\$2,160	\$755
	Solid Waste Admin		\$1,340		\$2,883	\$581
	<u>Total Landfill</u>	<u>\$45,729</u>	<u>\$20,215</u>		<u>\$18,777</u>	<u>\$10,127</u>
2480 - Sanitation						
	<u>Field Operations</u>					
	Curb Service	\$71,714	\$25,026		\$1,620	\$581
	Residential-Loose Trash Collec	\$28,953	\$13,878		\$1,620	
	Sanitation Frontload	\$32,473	\$23,205		\$6,045	\$1,882
	Sanitation Roll-off	\$8,748	\$2,982			
	<u>Total Sanitation</u>	<u>\$141,888</u>	<u>\$65,091</u>		<u>\$9,285</u>	<u>\$2,463</u>

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2500 - Pub Housing Budget Activities						
	<u>Comm. Partnerships</u>					
	Community Housing	\$58,267	\$2,128	\$15,601	\$12,133	
	<u>Total Pub Housing Budget Activ</u>	<u>\$58,267</u>	<u>\$2,128</u>	<u>\$15,601</u>	<u>\$12,133</u>	
2530 - Training Facility Revenue Fund						
	<u>Police Department</u>					
	PS Training Ops - Police	\$1,470	\$653	\$31,563	\$11,501	\$17,213
	<u>Fire Department</u>					
	PS Training Ops - Fire	\$12,749	\$1,295	\$3,652	\$82,823	\$33,985
	<u>Field Operations</u>					
	PS Training Ops - Fac. Mgmt.	\$759	\$624	\$4,518		
	<u>Total Training Facility Revenue</u>	<u>\$14,978</u>	<u>\$2,572</u>	<u>\$39,733</u>	<u>\$94,324</u>	<u>\$51,198</u>
2538 - Glendale Health Center						
	<u>Fire Department</u>					
	Glendale Health Center	\$78			\$5,731	\$2,195
	<u>Total Glendale Health Center</u>	<u>\$78</u>			<u>\$5,731</u>	<u>\$2,195</u>
2540 - Risk Management Self Insurance						
	<u>Human Resources</u>					
	Risk Mgmt Trust Fund		\$18			
	<u>Total Risk Management Self Ins</u>		<u>\$18</u>			
<i>FY 2012 Total Internal Service Premiums:</i>		\$2,500,000	\$984,460	\$1,666,562	\$1,718,550	\$904,272